



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 01, 2005 in the Amount of \$5,808,273.42

MEETING DATE: December 7, 2005

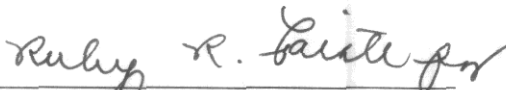
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,808,273.42 dated 11/18/2005 which includes PCE/TCE payments of \$526,187.82

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 11/18/05	
As of	Fund	Name	Amount
Thursday			

11/03/05	00100	General Fund	640,329.19
	00103	Repair & Demolition Fund	4,204.00
	00123	Info Systems Replacement Fund	78.91
	00160	Electric Utility Fund	5,936.28
	00161	Utility Outlay Reserve Fund	26,217.55
	00164	Public Benefits Fund	26,398.88
	00170	Waste Water Utility Fund	6,185.97
	00172	Waste Water Capital Reserve	11,950.00
	00173	IMF Wastewater Facilities	121,000.50
	00180	Water Utility Fund	12,455.50
	00181	Water Utility-Capital Outlay	750.00
	00210	Library Fund	5,761.49
	00234	Local Law Enforce Block Grant	4,441.49
	00235	LPD-Public Safety Prog AB 1913	455.70
	00270	Employee Benefits	5,939.88
	00300	General Liabilities	6,434.20
	00310	Worker's Comp Insurance	3,275.65
	00325	Measure K Funds	347,880.88
	00326	IMF Storm Facilities	7,154.16
	00340	Comm Dev Special Rev Fund	780.91
	01211	Capital Outlay/General Fund	5,089.48
	01217	IMF Parks & Rec Facilities	9,408.16
	01250	Dial-a-Ride/Transportation	250,008.24
	01410	Expendable Trust	1,562.41

Sum			1,503,699.43
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Total for Week

Sum			1,503,699.43
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Accounts Payable	Page	-	1
Council Report	Date	-	11/18/05
As of	Fund	Name	
Thursday			

Amount

11/10/05	00100	General Fund	720,435.84
	00123	Info Systems Replacement Fund	390.80
	00160	Electric Utility Fund	29,195.02
	00161	Utility Outlay Reserve Fund	14,474.04
	00164	Public Benefits Fund	3,544.73
	00170	Waste Water Utility Fund	13,941.99
	00172	Waste Water Capital Reserve	3,757.50
	00180	Water Utility Fund	2,322.15
	00181	Water Utility-Capital Outlay	964.15
	00210	Library Fund	3,742.49
	00234	Local Law Enforce Block Grant	7,407.47
	00270	Employee Benefits	337,898.37
	00300	General Liabilities	1,319.89
	00325	Measure K Funds	17,084.86
	00326	IMF Storm Facilities	193,279.88
	00327	IMF(Local) Streets Facilities	15,085.76-
	00340	Comm Dev Special Rev Fund	38,697.90
	00459	H U D	771.08
	01211	Capital Outlay/General Fund	444.73
	01217	IMF Parks & Rec Facilities	14,916.40
	01250	Dial-a-Ride/Transportation	17,326.14
	01410	Expendable Trust	16,643.38
Sum			1,423,473.05
	00183	Water PCE-TCE	500,048.29
Sum			500,048.29
Total for Week			
Sum			1,923,521.34

Accounts Payable	Page	-	1
Council Report	Date	- 11/18/05	
As of	Fund	Name	Amount
Thursday			

11/17/05	00100	General Fund	528,550.22
	00103	Repair & Demolition Fund	169.00
	00160	Electric Utility Fund	8,639.68
	00161	Utility Outlay Reserve Fund	749.90
	00164	Public Benefits Fund	9,167.46
	00170	Waste Water Utility Fund	71,477.65
	00171	Waste Wtr Util-Capital Outlay	1,289.01
	00172	Waste Water Capital Reserve	18,373.86
	00180	Water Utility Fund	3,187.75
	00181	Water Utility-Capital Outlay	793.64
	00184	Water PCE-TCE-Settlements	64,508.73
	00210	Library Fund	2,800.08
	00234	Local Law Enforce Block Grant	270.05
	00235	LPD-Public Safety Prog AB 1913	56.23
	00270	Employee Benefits	21,599.90
	00310	Worker's Comp Insurance	4,118.88
	00325	Measure K Funds	1,343,398.22
	00326	IMF Storm Facilities	55,831.59
	00335	State-Streets	14,652.00
	00340	Comm Dev Special Rev Fund	8,345.44
	01217	IMF Parks & Rec Facilities	17,810.35
	01250	Dial-a-Ride/Transportation	5,451.57
	01410	Expendable Trust	173,671.91

Sum			2,354,913.12
	00183	Water PCE-TCE	26,139.53


Sum			26,139.53
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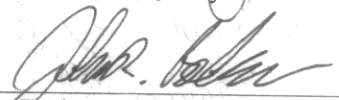
Total for Week			
Sum			2,381,052.65

Date - 11/18/05

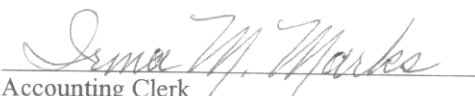
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/06/05	00100	General Fund	929,215.15
		00160	Electric Utility Fund	144,661.57
		00164	Public Benefits Fund	5,075.09
		00170	Waste Water Utility Fund	75,808.18
		00180	Water Utility Fund	8,992.58
		00210	Library Fund	31,102.22
		00235	LPD-Public Safety Prog AB 1913	191.84
		00340	Comm Dev Special Rev Fund	36,436.30
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,234,335.10

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


John Beckman, Mayor


James R Krueger, Finance Director


Accounting Clerk